

**AN ORDINANCE OF THE CITY OF MOUND CITY, MISSOURI APPROVING AND ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR JULY 1, 2023 to JUNE 30, 2024.**

**WHEREAS**, the Budget Officer has presented the proposed budget as required by paragraph 2 of RSMo, 67.020; and,

**WHEREAS**, the Mayor and Board of Aldermen did on the 9<sup>th</sup> day of May, 2023, hold a public hearing on the proposed budget in the Council Room at City Hall in Mound City, Missouri, proper notice having been first given; and,

**WHEREAS**, the revenues in the proposed budget are comparative to the preceding years and are necessary for the financial needs of the City of Mound City; and,

**WHEREAS**, the expenditures in the proposed budget are comparative to the preceding years for each department, office, and other classification and include amounts required for the payment of interest, amortization and redemption charges on the debt of the City of Mound City; and,

**WHEREAS**, the Board of Aldermen of said City, have reviewed the budget and recommendations of the Budget Officer and have considered the information presented at the public hearing,

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF MOUND CITY, MISSOURI, as follows:**

**Section 1. BUDGET FOR FISCAL YEAR APPROVED.**

- A. The budget attached hereto and incorporated herein by reference for the period beginning July 1, 2023 and ending June 30, 2024 is hereby approved and adopted.
- B. The revenues and expenditures included in the budget are hereby authorized and approved.

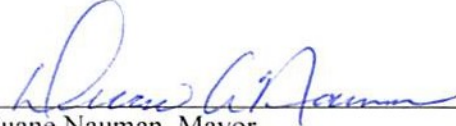
**Section 2.** This ordinance shall be in full force and effect from and after its passage and approval.

READ TWO (2) TIMES, PASSED AND ADOPTED by the Board of Aldermen of the City of Mound City, Missouri this 13<sup>th</sup> day of June, 2023.

**VOTE:** James H. Krueger Yes Bob Heck Yes Kristine Gibson Yes Matthew S Stiens Yes

Approved this 13<sup>th</sup> day of June, 2023.

(SEAL)

  
Duane Nauman, Mayor

ATTEST:  
  
Annissa Brandon, MRCC  
City Clerk

**Exhibit E**  
**City of Mound City, Missouri**  
**Amendments to the Fiscal Year 2022-2023 Operating Budget**

**SEWER FUND**

<b><u>Expenditures</u></b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Change +/-</b>
<b><u>Sewer</u></b>			
<b>Professional Service</b>	\$4,000	\$13,500	\$9,500
<b>Main and Repair</b>	\$1,500	\$6,000	\$4,500
<b>Chemicals</b>	\$10,000	\$12,000	\$2,000
<b>Total</b>	\$15,500	\$31,500	\$16,000

Total increase in budgeted expenditures for the **SEWER FUND** is \$16,000.

**CASH BALANCE IN THE FUND IS SUFFICIENT TO ALLOW FOR THE REVISED BUDGETED EXPENDITURE AMOUNT AND WILL NOT RESULT IN A BUDGET DEFICIT.**

**Exhibit D**  
**City of Mound City, Missouri**  
**Amendments to the Fiscal Year 2022-2023 Operating Budget**

**WATER FUND**

<b><u>Expenditures</u></b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Change +/-</b>
<b><u>Water</u></b>			
<b><u>Misc</u></b>	\$1,000	\$2,000	\$1,000
<b><u>Primacy Fee</u></b>	\$2,000	\$3,000	\$1,000
<b>Total</b>	\$3,000	\$5,000	\$2,000

Total increase in budgeted expenditures for the **WATER FUND** is \$2,000.

**CASH BALANCE IN THE FUND IS SUFFICIENT TO ALLOW FOR THE REVISED BUDGETED EXPENDITURE AMOUNT AND WILL NOT RESULT IN A BUDGET DEFICIT.**

**Exhibit C**  
**City of Mound City, Missouri**  
**Amendments to the Fiscal Year 2022-2023 Operating Budget**

**POOL FUND**

<b><u>Expenditures</u></b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Change +/-</b>
<u>Pool</u>			
PRP Improvements	\$2,000	\$5,600	\$3,600
Total	\$2,000	5,600	\$3,600

Total increase in budgeted expenditures for the **POOL FUND** is \$3,600.

**CASH BALANCE IN THE FUND IS SUFFICIENT TO ALLOW FOR THE REVISED BUDGETED EXPENDITURE AMOUNT AND WILL NOT RESULT IN A BUDGET DEFICIT.**

**Exhibit B**  
**City of Mound City, Missouri**  
**Amendments to the Fiscal Year 2022-2023 Operating Budget**

**HEALTH FUND**

<b><u>Expenditures</u></b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Change +/-</b>
<b><u>Health</u></b>			
Professional Services	\$1,000	\$6,000	\$5,000
Solid Waste Contract	\$62,000	\$78,000	\$16,000
<b>Total</b>	<b>\$63,000</b>	<b>\$84,000</b>	<b>\$21,000</b>

Total increase in budgeted expenditures for the **HEALTH FUND** is \$21,000.

**CASH BALANCE IN THE FUND IS SUFFICIENT TO ALLOW FOR THE REVISED BUDGETED EXPENDITURE AMOUNT AND WILL NOT RESULT IN A BUDGET DEFICIT.**

**Exhibit A**  
**City of Mound City, Missouri**  
**Amendments to the Fiscal Year 2022-2023 Operating Budget**

**COMMON FUND**

<b><u>Expenditures</u></b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Change +/-</b>
<b><u>Common</u></b>			
AD Professional Service	\$15,000	\$34,000	\$1,9000
PO Professional Service	\$10,400	\$14,400	\$4,000
<b><u>Total</u></b>	<b>\$25,400</b>	<b>\$48,400</b>	<b>\$23,000</b>

Total increase in budgeted expenditures for the **COMMON FUND** is **\$23,000**.

**CASH BALANCE IN THE FUND IS SUFFICIENT TO ALLOW FOR THE REVISED BUDGETED EXPENDITURE AMOUNT AND WILL NOT RESULT IN A BUDGET DEFICIT.**